Regional Transit Authority
Voucher Certification Approval
September 15, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	72968 - 73195	12,268,374.64
Treasurer Checks	1245 - 1247	38.50
Wire Transfers, Credit Cards, ACHs	19	8,991,069.70
Voided Checks	71232, 72205, 72859	(39,914.55)
Total Claims	**245**	**$21,219,568.29**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8108 - 8115	$12,089.40
Direct Deposit	449	$793,151.76
Voided Check /EFT		0.00
Payroll Taxes	1	$176,737.31
Total Payroll	**458**	**$981,978.47**

* Accounts Payable checks 73081 and 73121 were not issued

Total certified vouchers from September 1, 2008 through September 15, 2008 are $22,201,546.76.